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**Full Company Name** (Do not abbreviate, yet include any Commission approved  
AKA/DBA/Fictitious Name, if applicable.)

**SHARED TENANT SERVICES CARRIER**

**ANNUAL REPORT**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Year Ending December 31, \_\_\_\_\_**

STS Annual Report of \_\_\_\_\_  
for year ending December 31, \_\_\_\_\_

1. State in full the exact '**certificated**' name of the Shared Tenant Services Carrier (STS):  
(Do not abbreviate; yet include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

2. State in full the company's street address, mailing address, telephone number, fax number, and e-mail address\*:

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3. Effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

Date (e.g. 00/00/0000): \_\_\_\_\_ Case No: \_\_\_\_\_

4. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

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5. This Shared Tenant Services Carrier is a (Check box with an X) and if different than certificated name listed above (e.g. parent corporation name) or if '**Other**' is identified, explain:

<input type="checkbox"/>	Corporation	<input type="checkbox"/>	LLC
<input type="checkbox"/>	Partnership	<input type="checkbox"/>	LP
<input type="checkbox"/>	Sole Proprietorship	<input type="checkbox"/>	Other - Explain

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6. Under the laws of which state is the telephone company organized:

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7. State the name, title, street address, telephone number, fax number, and e-mail address\* of the individual completing/verifying this Annual Report:

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(\*) Required to be provided if available. State n/a (not available) if no email available.

8. Please provide the following information concerning Total Company **and** gross intrastate operating revenues (i.e., Missouri Jurisdictional) Revenues for the Calendar Year \_\_\_\_\_

Revenues:	Total Company	MO Jurisdictional
Operating Revenues* from Telecommunication Services		
<b>MO Jurisdictional</b> should match Statement of Revenue (MoPSC Assessment)		

9. Please provide a listing of all mergers, consolidations, and reorganizations, completed during the last year.

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\* Missouri Revised Statutes §386.020(53)

(53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:

(a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28, 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than December 31, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;

(b) Answering services and paging services;

(c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;

(d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing at a charge telecommunications services to its temporary patients or guests;

(e) Services provided by a private telecommunications system;

(f) Cable television service;

(g) The installation and maintenance of inside wire within a customer's premises;

(h) Electronic publishing services; or

(i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission;

STS Annual Report of \_\_\_\_\_  
for year ending December 31, \_\_\_\_\_

10. Please provide the following information for each shared tenant service location:

**Name of Location:** \_\_\_\_\_  
**Location Description:** \_\_\_\_\_  
**Full Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**Local Phone Company:** \_\_\_\_\_  
**Operator Services Provider:** \_\_\_\_\_  
**Number of Stations:**

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**Is STS Offered in Multiple Buildings?**

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**(Yes/No):**

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**Name of Location:** \_\_\_\_\_  
**Location Description:** \_\_\_\_\_  
**Full Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**Local Phone Company:** \_\_\_\_\_  
**Operator Services Provider:** \_\_\_\_\_  
**Number of Stations:**

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**Is STS Offered in Multiple Buildings?**

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**(Yes/No):**

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**Name of Location:** \_\_\_\_\_  
**Location Description:** \_\_\_\_\_  
**Full Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**Local Phone Company:** \_\_\_\_\_  
**Operator Services Provider:** \_\_\_\_\_  
**Number of Stations:**

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**Is STS Offered in Multiple Buildings?**

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**(Yes/No):**

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**Submitting this Annual Report is an "option" through EFIS.**

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

<b>STS Annual Report of</b> _____ <div style="text-align: right;"><b>for the year ending December 31,</b> _____</div> <div style="text-align: center; margin-top: 20px;"><b>VERIFICATION</b></div> <p>The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken</p> <div style="text-align: center; margin-top: 20px;"><b>OATH</b></div> <p>State Of _____ County Of _____ } ss:</p> <p>_____ makes oath and says that (Insert here the name of the affiant)</p> <p>s/he is _____ (Insert here the official title of the affiant)</p> <p>of _____ (Insert here the exact legal title or name of the respondent)</p> <p>that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.</p> <p>_____, _____, to and including _____,</p> <p style="text-align: center;">_____ (Signature of affiant)</p> <p>Subscribed and sworn to before me, a _____ in and for the State and county above named, this _____ day of _____, 20____</p> <p>My Commission expires _____, 20____</p> <p style="text-align: center;">_____ (Signature of officer authorized to administer oaths)</p> <p>Missouri Revised Statutes § 392.210</p>
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Original in its entirety must be mailed (if not utilizing EFIS) to:

**Manager of the Data Center**

MoPSC, 200 Madison Street, Suite 100

Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

## **Missouri Public Service Commission 2005 Annual Report Excel Form & EFIS Instructions**

Questions about the annual report form or its contents may be submitted to: Janis E. Fischer at (573)-751-4257 or by e-mail at Janis.Fischer@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page (<http://psc.mo.gov>) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, P.O. Box 360, Jefferson City, MO 65102-0360.

This report is due on or before April 15th. Failure to timely file this report could result in penalties up to \$100 for every day the report is late.

- The files are "read only". You must save or copy the files to your hard drive or a diskette in order to input information into the annual report form.
- When you enter the company name and annual report year on the "cover", the same information will be automatically populated on all the pages of the annual report.
- If additional space is needed for entering information on a specific page, please insert a page and copy the existing page template.
- After the annual report is completed, save the file, print the form and prepare for mailing or electronically submitting through EFIS, as a non-case related submission.

### **Instructions for EFIS Submission of Annual Report**

#### ***In EFIS select:***

- Click on Filing/Submission
- Click on Non-Case Related Submission
- Type of Utility- Click on drop down menu and select CLEC, IXC, ILEC or STS (requires separate submissions if company is certificated/registered individually for more than one Sub-Type)
- Company Name- Click on drop down menu to select certificated company name
- Type of Submission- Click on drop down menu to select Annual Report (MO PSC)
- PSC Calendar Year - Type 2005
- Applicable Case No. - DO NOT ENTER INFORMATION
- Date- Populates automatically
- Comments- Type 2005 Annual Report
- Click on Continue
- Click on Browse - select the file that contains the completed annual report
- Click Attach
- Click on Done with Attach
- Click on Submit (Public version will allow viewing by all)
- This process will complete the submission and assign a non-case related number (BMAR-2006-xxxx).

#### ***RETAIN:***

A screen print of the BMAR submission confirmation and the original verification as completed by the President, Treasurer, General Manager or Receiver of the company.